



# Campaign Finance Report

**AZ LEAGUE OF CONSERVATION VOTERS COMMITTEE FOR THE ENVIRONMENT**  
**Committee #: 199802223**

**Treasurer: Ramsey, Melissa**  
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## 2010 Pre-General Election Report

Election Cycle: **2009-2010**  
Date Filed: October 21, 2010  
Reporting Period: September 14, 2010-October 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,292.14
Total Cash Receipts this Reporting Period:	\$15.00
Total Cash Disbursements this Reporting Period:	\$3,007.13
Cash Balance at End of Reporting Period:	\$4,300.01

Report ID: 64972

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$15.00	\$0.00	\$15.00	\$4,492.72
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$5,850.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$15.00	\$0.00	\$15.00	\$10,342.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$22.40	\$0.00	\$22.40	\$2,391.27
Independent Expenditures	E2	\$2,984.73	\$0.00	\$2,984.73	\$2,984.73
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$910.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$3,007.13	\$0.00	\$3,007.13	\$6,286.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$3,007.13			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HADD, LEILANI	09/20/2010	\$15.00	\$15.00
Address:	2244 E Venado Dr, New River, AZ 85087		Cash	
Occupation:	TEACHER, DEER VALLEY SCHOOL DISTRICT			
Total of Individual Contributions			\$15.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$15.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Wells Fargo Bank, N.A.	09/30/2010	\$3.50	\$248.38
<b>Address:</b>	PO Box 6995, Portland, OR 97228		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	AMERICAN EXPRESS	10/04/2010	\$7.95	\$159.00
<b>Address:</b>	PO Box 53852, , Phoenix, AZ 85072		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	AMERICAN EXPRESS	10/04/2010	\$7.95	\$159.00
<b>Address:</b>	PO Box 53852, , Phoenix, AZ 85072		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	Wells Fargo Bank, N.A.	10/08/2010	\$3.00	\$248.38
<b>Address:</b>	PO Box 6995, Portland, OR 97228		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
Total of Operating Expenses			\$22.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$22.40	

**Schedule E2 - Independent expenditures**

	Date	Amount	Cycle To Date
<b>Name:</b> Alphagraphics	10/04/2010	\$2,384.24	\$2,384.24
<b>Address:</b> 815 W University Dr, Ste 101, Tempe, AZ 85281		Cash	
<b>Category:</b> Communications - Mailings			
<b>Opposes:</b> AL MELVIN FOR SENATE			
<b>Name:</b> USPS	10/04/2010	\$600.49	\$600.49
<b>Address:</b> 4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
<b>Category:</b> Communications - Mailings			
<b>Opposes:</b> AL MELVIN FOR SENATE			
Total of Independent Expenditures		\$2,984.73	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Independent Expenditures		\$2,984.73	

